**LAPORAN PERTANGGUNGJAWABAN MUTASI BARANG SISA DAN SCRAP**

KAWASAN BERIKAT PT. CHIN LI PLASTIC INDUSTRIAL INDONESIA

PERIODE: 01 JANUARI 2012 S/D 30 APRIL 2012

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **KODE BARANG** | **NAMA BARANG** | **SAT.** | **SALDO AWAL** | **PEMASUKAN** | **PENGELUARAN** | **PENYESUAIAN**  **(ADJUSMENT)** | **SALDO AKHIR**  **30 April 2012** | **STOKE OPNAME**  **30 April 2012** | **SELISIH** | **KET.** |
| 1 |  | POTONGAN INSOLE SISA HASIL PRODUKSI (SCRAP) | KG | - | 29.625,00 | 23.100,00 |  | 6.525,00 |  |  |  |
| 2 |  | POTONGAN EVA HASIL PRODUKSI (SCRAP) | KG | - | 35.565,00 | 27.295,00 |  | 8.270,00 |  |  |  |
| 3 |  | POTONGAN EVA SHEET SISA HASIL PRODUKSI (SCRAP) | KG | - | 60.725,00 | 44.300,00 |  | 16.425,00 |  |  |  |
| 4 |  | POTONGAN EVA FOAM (PUTIH) | KG | - | 17.725,00 | 14.400,00 |  | 3.325,00 |  |  |  |
| 5 |  | POTONGAN EVA FOAM (BLUE) | KG | - | 525,00 | 525,00 |  | - |  |  |  |
| 6 |  | POTONGAN EVA FOAM (GREEN) | KG | - | 3.500,00 | - |  | 3.500,00 |  |  |  |
| 7 |  | POTONGAN EVA FOAM (GREY) | KG | - | 7.390,00 | 7.390,00 |  | - |  |  |  |
| 8 |  | POTONGAN EVA FOAM (HITAM) | KG | - | 5.850,00 | 3.925,00 |  | 1.925,00 |  |  |  |
| 9 |  | POTONGAN EVA FOAM (RED) | KG | - | 1.140,00 | 1.140,00 |  | - |  |  |  |
| 10 |  | POTONGAN EVA FOAM (YELLOW) | KG | - | - | - |  | - |  |  |  |
| 11 |  | CUTTING PLATE UK. 1400X450mm (RUSAK/HABIS PAKAI) | KG | - | 27,00 | 27,00 |  | - |  |  |  |
| 12 |  | CUTTING PLATE UK. 900X450mm (RUSAK/HABIS PAKAI) | KG | - | 69,00 | 69,00 |  | - |  |  |  |
| 13 |  | KALENG ( EX. KEMASAN ) | KG | - | 514,00 | 514,00 |  | - |  |  |  |
| 14 |  | DRUM ( EX. KEMASAN ) | KG | - | 14,00 | 14,00 |  | - |  |  |  |
| 15 |  | KARTON ( EX. KEMASAN ) | KG | - | 525,00 | - |  | 525,00 |  |  |  |
| 16 |  | PLASTIK ( EX. KEMASAN ) | KG | - | 122,00 | - |  | 122,00 |  |  |  |
| 17 |  | KANTONG DARI PLASTIC ( EX. KEMASAN ) | KG | - | 219,00 | - |  | 219,00 |  |  |  |
| 18 |  | KANTONG DARO KERTAS ( EX. KEMASAN ) | KG | - | 560,00 | - |  | 560,00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **TOTAL** |  | **-** | **164.095,00** | **122.699,00** | **-** | **41.396,00** |  |  |  |

**Kami bertanggung jawab atas**

**kebenaran laporan ini**

**Tangerang, 10 Mei 2012**

**Pengusaaha Di Kawasan Berikat**

**PT. CHIN LI PLASTIC INDUSTRIAL INDONESIA**

**(CHENG CIA HUI)**

**KUASA DIREKSI**